United States Bankruptcy Court Southern District of New York

In re	AFFORDABLE ENTERPRISES OF WESTCHESTER, INC. Case N	о.	10-22322-(RDD)	
	Debtor Chapte	г _	11	
	Small Business Case under Chapter 11			
	SMALL BUSINESS MONTHLY OPERATING REPORT			
Mon	th: April 2010 Date Filed:		_	
Line	of Business: Rubbish Removal NAISC Code: 562000		****	
THA	CCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE U T I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT ACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CO	r and	THE ACCOMPAN	YING
RES	PONSIBLE PARTY:			
/s/ K	Ceith Koski			
	th Koski		**	
ORIG	GINAL SIGNATURE OF RESPONSIBLE PARTY			
PRIN	NTED NAME OF RESPONSIBLE PARTY			
QUE	STIONNAIRE: (All questions to be answered on behalf of the debtor.)		YES	NO
1.	IS THE BUSINESS STILL OPERATING?		\boxtimes	
2.	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?		\boxtimes	
3.	DID YOU PAY YOUR EMPLOYEES ON TIME?			
4.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?			
5.	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MO	ONTH	?	
6.	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?		\boxtimes	
7.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?		\boxtimes	
8.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?		\boxtimes	
9.	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?		\boxtimes	
10.	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?			
11.	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MON	ITH?		\boxtimes
12.	HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	,		\boxtimes
13.	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?		\boxtimes	

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re Affordable Enterprises of Westchester,Inc ,

Case No. 10-22322 (RDD)

Debtor

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Mont	h: April 20	10	Date filed:			
Line	of Business:	Rubbish removal	NAISC Code: 562	000		
PERJ ACC CORI	URY THAT I		IG SMALL BUSINESS MONTHLY O	PERATING RI	EPORT A	ND THE
Orígi	nal Signature	of Responsible Party			•	
Printe	ed Name of Re	esponsible Party				
Ques	stionnaire: (/	All questions to be answered on behalf of the	e debtor.)		Yes	No
1.	IS THE BUSI	NESS STILL OPERATING?			Ø	
2.	HAVE YOU	PAID ALL YOU <mark>R BILLS ON TIME T</mark>	HIS MONTH?		Ø	♂
3.	DID YOU PA	Y YOUR EMPLOYEES ON TIME?			Ø	
4.	HAVE YOU!	DEPOSITED ALL THE RECEIPTS FO H?	OR YOUR BUSINESS INTO THE DIP	ACCOUNT	σ	Ø
5.	HAVE YOU!	FILED ALL OF YOUR TAX RETURN	IS AND PAID ALL OF YOUR TAXES	THIS	Ø	o
6.	HAVE YOU	TIMELY FILED ALL OTHER REQUI	RED GOVERNMENT FILINGS?		Ø	
7.	HAVE YOU	PAID ALL OF YOUR INSURANCE P	REMIUMS THIS MONTH?		Ø	
8.	DO YOU PLA	AN TO CONTINUE TO OPERATE TH	IE BUSINESS NEXT MONTH?		7	
9.	ARE YOU C	URRENT ON YOUR QUAR <mark>TERLY</mark> F	EE PAYMENT TO THE U.S. TRUSTE	E?	7	O
10.	HAVE YOU MONTH?	PAID ANYTHING TO YOUR ATTOR	RNEY OR OTHER PROFESSIONALS	THIS	Ø	
11.	DID YOU HA	AVE ANY UNUSUAL OR SIGNIFICA	NT UNANTICIPATED EXPENSES T	HIS		Ø
12.		JSINESS SOLD ANY GOODS OR PR ANY BUSINESS RELATED TO THE		RED ANY	Ü	Ø
13.	DO YOU HA	VE ANY BANK ACCOUNTS OPEN	OTHER THAN THE DIP ACCOUNT?		Ø	O

CASH PROFIT

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

161,965.16

149,768.74

12,196,42

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 80,124.9

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$

97,958.89

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES 7 NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 6 PROFESSIONAL FEES BANKRUPTCY RELATED: PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? NON-BANKRUPTCY RELATED: PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS 400.00 REPORTING PERIOD? TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE 1,200.00 FILING OF THE CASE?

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference		
INCOME	\$	\$	\$		
EXPENSES	\$	\$	\$		
CASH PROFIT	\$	\$	\$		
	• • • • • • • • • • • • • • • • • • • •				
TOTAL PROJECT	TED INCOME FOR THE NEXT	r month:	•	\$	
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:					
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:					

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

AFFORDABLE ENTERPRISES OF WESTCHESTER INC EXHIBIT A PERIOD ENDING FEBRUARY 28, 2010

Sales tax return filed but unpaid. Copy attached.

Fiscal Year 2010

New York State and Local Annual Sales and Use Tax Return

Annual Sal	es and Use Tax Return	March 1, 2009 - February 28, 2010
Sales tax identification number	-4152946	March 2010
Legal name (Print ID number and legal name as it ap		S M T W T F S A10
AFFORDABLE ENTERPRISES OF W	•	7 8 9 10 11 12 13
DBA (doing business as) name		- 14 15 16 17 18 19 20 .21 22 23 24 25 26 27 .28 29 30 31
Number and street		Due date:
2025 MAPLE AVENUE City, state, ZIP code		Monday, March 22, 2010
CORTLANDT MANOR, NY 10567		You will be responsible for penalty and interest if your return is not postmarked by this date.
	\$3,000 or less for the annual period ending	J February 28, 2010 (see instructions)
Enter your gross sales and ser	vices in box 1 of Step 1 below; in Step 3 on page 3, enter neven if no tax is due. There is a \$50 penalty for late filling	one in boxes 12, 13, and 14, and complete Step 9
Mark an X in the box to the right Final return? your Certificate of Authority. Atta	nt if you are discontinuing your business and this is your ach the Certificate of Authority to the return. See ② in	final return; complete this return and the back of instructions.
Has your address or If so, visit business information changed? an X in the	our Web site at www.nystex.gov and see the change my a box to the right and enter new malling address above.	address option for further instructions, or mark See ③ in Instructions
ep 1 of 9 Gross sales and services	Enter total gross sales and services (including exempt s Do not include sales tax in this amount. See 4 in inst	· [_ <u></u> _
ep 2 of 9 Do I need to file any addition	onal schedules? Need to obtain schedules? Se	se Need help? on page 4 of Form ST-101-1.
Form ST-101.2, Annual Schedule A - takeout, etc.) and from hotel/motel recharges in Niagara County.	Use to report tax and taxable receipts from sales of the company in Nassau or Niagara County, as well as the county in Nassau or Niagara County, as well as the county in Nassau or Niagara County, as well as the county in Nassau or Niagara County, as well as the county in Nassau or Niagara County, as well as the county in Nassau or Niagara County, as well as the county in Nassau or Niagara County, as well as the county in Nassau or Niagara County, as well as the county in Nassau or Niagara County, as well as the county in Nassau or Niagara County, as well as the county in Nassau or Niagara County, as well as the county in Nassau or Niagara County, as well as the county in Nassau or Niagara County, as well as the county in Nassau or Niagara County, as well as the county in Nassau or Niagara County, as well as the county in Nassau or Niagara County, as well as the county in Nassau or Niagara County, as well as the county in Niagara Count	of food and drink (restaurant meals, ell as admissions, club dues, and cabaret
Form ST-101.3, Annual Schedule B-school districts or cities impose tax, a Form ST-101.3-ATT, Annual Schedule March 1, 2009, through August 31, 3	Use to report tax due on nonresidential utility sen and on residential energy sources and services sul B-ATT, to report sales of these nonresidential utilit 2009.	vices in certain counties where oject to local taxes. Reminder: Use y services made to QEZEs for the period
Form ST-101.10, Annual Schedule FR taken from inventory, as explained in	?- Use to report retail sales of qualified motor fue the schedule's instructions.	l or diesel motor fuel and fuel
Form ST-101.7, Annual Schedule H and some local sales and use tax.	- Use to report sales of clothing and footwear el	lgible for exemption from New York State
Form ST-101.5, Annual Schedule N-Reminder: Use Form ST-101.5-ATT, A	Use to report taxes due and sales of certain service Annual Schedule N-ATT, if you are a provider of park	s In New York City. Ing services in New York City.
Form ST-101.9, Annual Schedule Q	- Use to report sales of tangible personal prope mption from New York State and some local sales	erty or services to Qualified Empire Zone and use tax for the period March 1, 2009,
and telegraph services imposed by	Use to report faxes due on telephone services, tele certain counties, school districts, and cities. Remind ase services made to QEZEs for the period March	er: Use Form ST-101.8-ATT. Annual
Form ST-101.1, Annual Schedule W for the period September 1, 2009, th	'- Use to report purchases eligible for credit by rough February 28, 2010.	a Qualified Empire Zone Enterprise (QEZE)
Schedule NJ: For reciprocal tax	agreement filling requirements, see ⑤ in instru	ections.
D.C OT COLL	the transfer of the transfer o	For office use only
	tructions for Form ST-101, if you have ase be sure to keep a completed copy rds.	
	Proceed to Step 3, page 2	

Page 2 of 4 ST-101 (2/10)	Sales tax Identificat	lon number 52946		•	[,	A10	Anr	nual
Step 3 of 9 Calculate sales and t Relet to Form ST-101-1, Instructions for Form ST-101, If you have to	ISE taxes uestions or need help.	Column C Taxable sales and services	Column Purchases sub (see (9) in ins	D ject to tax	Column E X Tax rate		Column F Sales and use tax (C+D) x E	
Enter total from Form ST-101.10, page 4, Step 6, box 18 in	box 2 (if any)					2	(070)XE	
Enler the sum of any totals from Schedules A, B, S-ATT, H, N, Q, T, T-/	TT and W (If any)	3 .00	4	.00.		5		_
Column A Taxing lydsdiction	Column B Jurisdiction code				 		·	-
New York State only	NE 0021	.00		.00	4%		İ	
Albany County	AL 0181	.00		.00.	8%			
Allegany County	AL 0221	.00			8 1/2%			
Broome County	BR 0321	.00		.00	8%	1		
Cattaraugus County (outside the following)	CA 0481	.00		.00.	8%	 	-	
Olean (city)	OL 0441	.00		.00.	8%	-		
Salamanca (city)	SA 0431	.00		.00.	8%	 		
Cayuga County (outside the following)	CA 0511	.00		.00.	8%	 		_
Auburn (city)	AU 0561	.00		.00	8%	 -		
Chautauqua County	CH 0641	.00		.00		 		-
Chemung County	CH 0711	.00.		.00.	 	1		
Chenango County (outside the following)	CH 0861	.00		.00.	8% 8%	 		
Norwich (city)	NO 0831	.00		.00.	8%	+		
Clinton County	CL 0921	.00		.00.		 - -		
Columbia County	CO 1021	.00.			8%	 		
Cortland County	CO 1131	00	· · · · · · · · · · · · · · · · · · ·	.00.	8%	 -		
Delaware County	DE 1221	.00		.00	8%			
Dutchess County	DU 1311	490.00	**	.00	8%		39.	81
Erie County	ER 1451	.00.			8 1/8 %		39.	0.7
Essex County	ES 1521	.00			8 3/4 %			_
Franklin County	FR 1621				7 3/4 %			
Fulton County (outside the following)	FU 1791	.00.		.00.	8%	ļ		
Gloversville (city)	GL 1741	· · · · · · · · · · · · · · · · · · ·		.00	8%	 		
Johnstown (city)	JO 1751	.00		.00.	8%	├		
Genesee County	GE 1811	.00.		.00.	8%	 		_
Greene County	GR 1911	.00.		.00	8%	ļ		ļ
Hamilton County	HA 2011	.00		.00	8%	 	· · · · · · · · · · · · · · · · · · ·	
Herkimer County	HE 2121	.00.	 	.00	7%	 -		
Jefferson County	JE 2221		·		8 1/4 %			
Lewis County	LE 2321	.00.			7 3/4%	_		
Livingston County	LI 2411				7 3/4 %	-		
Madison County (outside the following)	MA 2511	.00.		.00	 	 		
Oneida (city)	ON 2541	.00		.00		 		
Monroe County	MO 2611	.00		.00		 		
Montgomery County	MO 2781	.00		.00		 		
Nassau County	NA 2811	658.00		00	-	 	56.	75
Niagara County	NI 2911	.00	·····		8 5/8 %	_	30.	1,7
Oneida County (outside the following)	ON 3010			.00		 		
Rome (city)	RO 3015	.00	 		8 3/4 %			
Utica (city)		.00	 .		8 3/4 %			
Onondaga County	UT 3018	.00			8 3/4 %			
Ontario County (3/1/09 - 8/31/09)	ON 3121	.00	 	.00		<u> </u>		
	ON 3201	.00			7 1/8 %			ļ
Ortanio County (9/1/09 - 2/28/10)	ON 3211	.00			7 1/2 %			<u> </u>
Orleans County	OR 3321	.00			8 1/8 %	<u> </u>		
Orleans County (autoide the following)	OR 3481	.00	<u></u>	.00		ļ		
Oswego County (outside the following)	OS 3501	.00		.00				<u> </u>
Oswego (city)	OS 3561	.00.		.00	-	<u> </u>		<u> </u>
Otsego County	OT 3621	.00		.00		_		A
Putnam County	PU 3731	1,210,00	7	.00	8 3/8 %	_	101.	34
Column subtotals; also enter on page 3, boxes 9,	10, and 11:	2,358.00	7	.00]	8	197.	90

Annual	A10		Sales tax Iden 13	+tification (-4152							ST-10	1 (2/	10) Page 3	3 of 4
<u> </u>		lumn A jurisdiction	Juria	umn B idiction ode		Column C Faxable sales and services	† †	Colur Purchase to l (see (9) in i	nn D s subject lax instructions)	K I	Column E		Column F Sales and use tax (C+D) x E	
Rensselaer C	ounty		RE	3881).	00			.00	8%			\top
Rockland Co.	⊔nty		RC	3921		319.	00			.00	8 3/8 %*		26.	72
St. Lawrence	County		ST	4091		.(00			.00	7%			
Saratoga Cot	unty (outsi	de the following)	SA	4111).	00			.00	7%		,	
Saratoga S	Springs (city	y)	ŞA	4131).	00			.00	7%			
Schenectady	County	<u></u>	sc	4241).	00			.00	8%			
Schoharie Co	ounty		sc	4321),	00			.00	8%	~		
Schuvler Cou	intv		sc	4411).	00			.00	8%			1
Seneca Coun				4511			00			.00	8%			1-
···	*	le the following)		4691		.(00			.00	8%			1
Corning (c				4611			00			.00	8%			
Hornell (cit				4641			00			.00	8%			+
Suffolk Count	**			4711		·	00				8 5/8 %*			+
Sullivan Cour	 	·-··		4821			00			.00	8%			+
	 -			1 4921			00	 	 -	.00				-
Tioga County	····	ide the fallenting)				···	-				8%			+
		ide the following)		5081			00			.00.	8%			+
Ithaca (city				5021						.00	8%			
Ulster County		H 6 H . I . A		5111			00	· · · · · · · · · · · · · · · · · · ·		.00	8%			
		e the following)		5281			00			.00	7%			
Glens Falls		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5211			00			.00	7%			
Washington				5311			00			.00	7%			
Wayne Count				5421	,		00	···		.00	8%			
Westchester	County (o	utside the following)	WE	5581		21,193	_			.00	7 3/8 %*		1,562.	98
Mount Ver	non (city)		MO	5521		854.	_			.00	8 3/8 %*		71.	52
New Roch	elle (city)		NE	€ 6861		3,025.		·		.00	8 3/8 %*		253.	34
White Plair	ns (city)		WH	6521		129 (.00	8 1/8 %*		10.	48
Yonkers (c	ity)		YC	6511		1,130	00			.00	8 3/8 %*		94.	64
Wyoming Co	unty		WY	6621			00			.00	8%			
Yates County	,		YA	5721		,(00			.00	′ 8%			
[New York City In	icludes countie	bined tax (3/1/09 - 7/31/ es of Bronx, Kings (Brooklyn), , and Richmond (Staten Island	· 1	E 8051			00			.00	8 3/8 %*			
(New York City in	icludes countle	bined tax (8/1/09 - 2/28/ as of Bronx, Kings (Brooklyn), and Richmond (Staten Island		E 8081		14,692.	00			.00	8 7/8 %*		1,303.	. 92
New York State	e/MCTD	and footwear; 3/1/09 - 7/31/09); and utilities: 8/1/09 - 2/28/10)		€ 8061			00			nn	4 3/8 %*			
Many York City	V. Josef tox	conly (3/1/09 - 7/31/09)		8071			00		· · · · · ·	.00				
	· · · · · · · · · · · · · · · · · · ·	conly (8/1/09 - 2/28/10)		E 8091			00	***************************************			4 1/2 %			-
THE TOTAL OIL	y - 100a1 taz	COMY (0/1/03 - 2/20/10)	/ NE	_ 0031			00			.00.				
Column	a subtota	ls from page 2, box	xe9 6 7 a	and 8:	9	2,358.		10		.00	 	11	197.	. 90
STOP if bo		re than \$3,000, see p			12	43,700.		13				14	3,521.	
<u> </u>		the total amount of c			Step 3 a			ached schedule	es (see (f	<u>.00</u>	1	,	J/ JEI.	130
		culate special tax				Internal code			mn G receipts	/	X Column H : T=x rale		Column J Special taxes du (G x H)	 1e
Passenger	car rentals	s (3/1/09 - 5/31/09)				PA 0003				.00	5%			
		(outside the MCTD)	(6/1/09 - 2	(28/10)		PA 0012	╗			.00	1			
	······································	(within the MCTD) (6				PA 0030				.00	1 ·····			
		services furnished via telepho				IN 7009			···	.00				
·····								T	otal sp	ecia	taxes:	15		
		culate tax credits	s and ad	vance	paym	ents					nal code		Column K Credit amount	:
		tax on cigarettes								CR	C8888	 		+
		use tax (see (6) in inst									<u>C</u>	 		
	/ments (ma	ade with Form ST-330))						1		Α.	<u> </u>		
Advance pay	· · · · · ·					T-4 4-		edits and a	_J ·			140		

Page 4 of 4 S1	Г-101 (2/10)	Sal	es tax identifi 13–41!	ication numbe 52946	21				A10	A	nnual
Step 6 of 9	Calculate taxe	es due		taxes (b	es and use ox 15) and is (box 16)	i subtract	nn total (box 14) to Total tax credits an	Tolal special d advance		Taxes due	
Box 14 amount \$	3,521	.50 Box	15 unt \$	•		Box 1 → amou	6 nt \$		17	3,521.	50
Step 7 of 9	Calculate ver or pay penalt		- 11	STOP am	ount of tax	this return	after the due date and I You are not eligible file, enter 0 in box 18 a	or the vendor collection	ll n	0,0001	.1~~
7A Vendor	collection cre	dit			11				1		
			Box	14 amouni	t \$	•	3,521.50				
			Box	15 amount	+ \$						
					=	;	3,521.50				
Enter the amo	ount from Schedule Be sure	FR, as instructed to enter this amo									
					_		3,521.50				
			,		-				Ve	endor collection cre	dit
					х		5% (.05) **			VE 7706	
		•			= \$	-	176.08		18	170	
OR Pavin	enalty and int	erest if you	**In box	18, enter	the amo	unt calc	ulated, but not n	nore than \$200.	-	176. Penalty and interes	
	and interest are	•	•		due. See (2) in instruc	tions.		19		T
Step 8 of 9	Calculate tota	l amount due		Make ch Write on	eck or mo your chea	ney order ck your sa	payable to New Yor es tax ID#, ST-101,	k State Sales Tax. and FY 2010.	1	otal amount du	ie
Final calcul		king vendor co ying penaity a					c 17.			3,345.	42
Step 9 of 9	Sign and mail	this return	ır records.	Must be	postmark	ed by Mon	day, March 22, 2 ling information.	010, to be conside	red filed	·	
						<u> </u>	x Dept? (see instruction	ns) Yes X	omoleta	the following) No	
Third - party	Designee's na Frank Pe		-		ignee's ph 4/345-		er	Personal identif		50111	
designee	L	nail address ino@pscpa	afirm.					number (PIN)	<u></u> _L	30111	
Printed name	of taxpayer						Title				
	nail address						Title			····	
• •	xpayer							Daytime telephone			
	of preparer, if ot							Preparer identification num			
Preparer's add	ress 2025 M	APLE AVEN	Œ,,	CORTL	ANDT M	ANOR,	NY 10567				
Preparer's e-m	ail address							····			
Signature of p	reparer, it other	than taxpayer_		<u>.</u>				Daylime 914/ telephone	345-	5888	
	•	Do you particip tax agreement?	ate in the N	lew Jersey/I	New York red	procel		payable to New Y	ork Stat	e Sales Tax.	
Where to n	nail	No			Yes		David Sample 100 Elm Street Albany, NY 12203		DATE	29 March 10, 2010	971
your return attachmen		iress envelope to:		Address en	velope to:		PAY TO THE ORDER OF NE	w York State Sale	es Tax	\$ [x ,xxx	.xx.
If using a private service rather th	e delivery an the U.S.	SALES TAX PROCE	ESSING	NYS SALES	TAX PROCES		First State E	(your payment lank	amount		LARS
Postal Service, sinstructions for		BOX 15169 BANY NY 12212-51	69	PO BOX 10			11	r-101 FY 2010	<u> </u>		
the correct addr	ess.	Y					Don't forget t ST-101, and F	o write your sales tax ID		t forget to	<u></u>]
							57-707, and r	. 2010,	sign	your check	

APRIL 1 2010

\$ 7,621.40

CUSTOMER DELIVERIES

DISPOSAL

COOPER BFI

APRIL 2 2010

CUSTOMER DELIVERIES \$ 6,250.22

DISPOSAL

RESCO COOPER BFI TRAT V & C

APRIL 3 2010

CUSTOMER DELIVERIES

DISPOSAL

BFI COOPER

APRIL 5 2010

CUSTOMER DELIVERIES \$ 13,350.20

DISPOSAL

RESCO COOPER BFI

APRIL 6 2010

\$ 6,520.89

CUSTOMER DELIVERIES

DISPOSAL

BFI COOPER BRIA

APRIL 7 2010

\$ 8,169.54

CUSTOMER DELIVERIES

DISPOSAL

BFI GEDNEY FARMS COOPER BRIA RESCO

APRIL 8 2010

CUSTOMER DELIVERIES \$ 9,099.02

DISPOSAL

BFI RESCO BRIA COOPER V & C

APRIL 9 2010

CUSTOMER DELIVERIES \$ 9,124.21

DISPOSAL

RESCO BFI **COOPER**

APRIL 10 2010

CUSTOMER DELIVERIES \$ 625.00

DISPOSAL

COOPER BRIA BFI

APRIL 12 2010

CUSTOMER DELIVERIES \$ 8,422.70

DISPOSAL

RESCO TRAT BFI BRIA COOPER

APRIL 13 2010

CUSTOMER DELIVERIES

DISPOSAL

BFI COOPER BRIA

APRIL 14 2010

CUSTOMER DELIVERIES \$ 8,559.37

DISPOSAL

COOPER BRIA RESCO **APRIL 15 2010**

CUSTOMER DELIVERIES \$ 6,850.20

DISPOSAL

RESCO

BFI

BRIA

GEDNEY FARMS

APRIL 16 2010

\$ 9,052.02

CUSTOMER DELIVERIES

DISPOSAL

TRAT

BFI

RESCO

BRIA

APRIL 19 2010

CUSTOMER DELIVERIES \$ 8,813.37

DISPOSAL

C & a CARBONE

A & J

COOPER

BFI

RESCO

APRIL 20 2010

CUSTOMER DELIVERIES \$ 9,582.22

DISPOSAL

RESCO

BRIA

TRAT COOPER BFI

APRIL 21 2010

CUSTOMER DELIVERIES \$ 3,247.45

DISPOSAL

RESCO COOPER POWER CRUSH BFI BRIA THALLE A&J

APRIL 22 2010

CUSTOMER DELIVERIES \$ 4,416.85

DISPOSAL

RESCO BFI A&J RECYCLING

4/23/2010

CUSTOMER DELIVERIES \$ 8,296.57

DISPOSAL

A & J PECKHAM BFI RESCO ARJR BRIA

4/24/2010

CUSTOMER DELIVERIES \$ 527.68

DISPOSAL

A & J BFI

C&A

COOPER

RESCO

4/26/2010

CUSTOMER DELIVERIES \$ 12,676.99

DISPOSAL

RESCO

A&J

BFI

COOPER

PECKHAM

4/27/2010 \$ 3,683.52

CUSTOMER DELIVERIES

DISPOSAL

RESCO

V&C

A&J

COOPER

BFI

BRIA

4/28/2010 \$ 3,158.52

CUSTOMER DELIVERIES

DISPOSAL

RESCO

A&J

BFI

TRAT

BRIA

COOPER

PECKHAM

4/29/2010

INCOMO

CUSTOMER DELIVERIES \$ 7,601.56

DISPOSAL

TRAT
RESCO
GEDNEY FARMS
BFI
AJ RECYCLING
BRIA
PECKHAM

4/30/2010 \$ 6,315.66

CUSTOMER DELIVERIES

DISPOSAL

RESCO
A&J RECYCLING
TRAT
BFI
BFI STANLEY
COOPER

\$ 161,965.16

1-Apr-10

BFI BFI BRIA JIM REEDS TRUCK EXPENSE COOPER TANK HOME DEPOT CABLEVISION GEDNEY FARMS FUEL CORSI TIRE COOPER TANK GEN 2	****	(500.00) HAULING (2,836.77) DISPOSAL (1,107.84) DISPOSAL (210.77) TRUCK PARTS 908.97 06 UD (30.00) HOOKLIFT PLATES (200.00) (88.22) (108.14) DISPOSAL (1,894.28) SOS (602.37) (4,195.60) DISPOSAL (143.40) DISPOSAL
4/2/2010		(2 400 00) THERE OVER INSTALL SHIPING AIRIAG
PAYROLL HUSDON COUNTY MOTORS	\$ \$	(8,469.23) EMPLOYEE WEEK ENDING 4/2/10 (38.85)
OAKPOINT	\$	(500.00) RENT FOR CONTAINERS
EZ PASS	\$	(1,215.00)
4/5/2010		
MR. CHEAPEE	\$	(125.00) TRUCKING FEES
AIRGAS	\$ \$	(244.76) SHOP SUPPLIES (116.94)
VERIZON WEBCO	\$	(94.49) TRUCK EXPENSE
4/6/2010	•	/749 70) 220 00 GAI
FUEL V & C	\$ \$	(718.70) 230.00 GAL (100.00) DISPOSAL
AAA CARTING	\$	(1,137.35) DISPOSAL
NATIONAL WASTE	\$	(526.70) DISPOSAL
COOPER NYS TAX	\$ \$	(1,184.30) DISPOSAL (3,503.63) DISPOSAL
FUEL	\$	(40.00)
EVERGREEN DISPOSAL	\$	(316.75) DISPOSAL
PENNYSAVOR ARJR	\$ \$	(1,631.50) ADVERTISING (1,200.00) DISPOSAL
BRIA	\$	(456.89) DISPOSAL
BON VENTURE	\$	(91.00) ADVERTISING
XM RADIO	\$ \$	(74.67) TELEPHONE (222.28) TRUCKS
AT ROADS AIRGAS	\$	(43.58) SHOP SUPPLIES
WINZER	\$	(85.58) SHOP SUPPLIES

PZ

DEER PARK	\$	(31.16) OFFICE SUPPLIES
-----------	----	-------------------------

4/7/2010

SERVICE MAGIC \$ (237.00) POST OFFICE \$ (12.20)

COOPER \$ (7,043.10) DISPOSAL FEES
BFI \$ (70.12) TRUCKING FEES
BFI \$ (3,684.50) DISPOSAL FEES

4/8/2010

HIGHLAND IND PARK \$ (2,745.00) RENT SAV MOR \$ (287.64) TRUCK

PELLEGRINO & SHERWIN \$ (400.00)

SPRINT \$ (386.15) TELEPHONE
NATIONAL PAINT \$ (525.08) SHOP SUPPLIES

4/9/2010

PAYROLL \$ 6,695.03 SHOP HELP \$ (1,026.35) SEVICE MAGIC \$ (108.00)

4/12/2010

POST OFFICE \$ (1.39)

WEBCO \$ (730.26) TRUCK EXPENSE

GMAC \$ (1,462.74)

4/13/2010

(937.50) DISPOSALS AAA (1,303.43) LIABILITY INSURANCE PREMIUM FINANCING (593.65) DISPOSAL FEES **NATIONAL WASTE** (1,432.83) TRUCK EXPENSE **SOS FUELS** (145.95) INSURANCE **GIECO** \$ (5,119.30) DISPOSAL FEES COOPER (292.80) DISPOSAL FEES GEN 2 (176.00) PAYROLL **FRANK UNTNER**

4/15/2010

PINNACLE PENNYSAVOR VERIZON BFI INTUIT		\$ \$ \$ \$	(179.00) (28.11) (5,036.50)	CONTAINER BILLS ADVERTISING INTERNET SERVICE DISPOSAL INTERNET SERVICE
	4/16/2010			
PAYROLL		\$	(8,760.98)	EMPLOYEES
	4/17/2010			
JIM REEDS		\$	(352.24)	TRUCK PARTS
NYS CHILD SUPPORT		\$	(200.00)	
	4/19/2010			
TAXES		\$	(121.75)	TAXES
VERIZON		\$	(4.20)	INTERNET
SOS FUELS		\$ \$	(1,600.31)	FUEL
D BARRY			, ,	DISPOSAL FEES
BRIA		\$	(775.84)	DISPOSAL FEES
	4/20/2010			
LAWTON ADAMS	• • • • • • • • • • • • • • • • • • •	\$	(139.59)	DISPOSAL FEES
STELLAR INDUSTRIES	i	\$	(49.60)	TRUCK PARTS
WASTE MANAGEMENT	T	\$	(8,517.21)	DISPOSAL FEES
AL POINTS CAPITAL		\$	(2,331.33)	TRUCK BILL
	4/21/2010			
CORSI		\$	(1,000.00)	SHOP SUPPLIES
NATIONAL WASTE SE	RVICE	\$,	DISPSAL
NATIONAL GRANGE		\$	• •	INSURANCE
MARLIN LEASING		\$		CONTAINER BILL
CON ED		\$	(446.14)	
	4/22/2010			
WEB SITE HOSTING		\$		ADVERTISING
AIRGA\$		\$		SHOP SUPPLIES
PENNYsAVOR		* * * * *	•	ADVERTISING
QUILL		\$		OFFICE SUPPLIES
POST OFFICE		\$	•	OFFICE SUPPLIES
BFI		\$		DISPOSAL
A&J				DISPOSAL
BUCHANAN HOME CE		\$ \$) SHOP SUPPLIES) ADVERTISING
CHASE MEDIA GROUP		Ð	(333.33	ADVERTISING
	4/23/2010			
EMPLOYEE PAYROLL		\$	(6,567.19)
BRITESTAR		\$	• •) RENT FOR CONTAINERS

4/24/2010

MILLENIUM

SOS FUEL

PARTNERS AND SAFTEY

MSA

CORSI TIRE CORSI TIRE COOPER TANK V & C NY METRO PETERBUIL GMAC	. T	\$ \$ \$ \$ \$ \$	(1,558.83) (320.00) (510.00)	SHOP SUPPLIES SHOP SUPPLIES DISPOSAL DISPOSAL TRUCK PARTS
	4/25/2010			
SEARS		\$	(200.00)	SHOP SUPPLIES
	4/26/2010			
SOS FUELS		\$	(2,792.08)	
GMAC		\$		TRUCK EXPENSE
COOPER TANK		\$ \$		CONTAINER PARTS PERMITS
MOTOR VEHICAL TAX		Ψ	(000.00)	FERMITS
	4/27/2010			
EMPIRE LUBE		\$	(816.16)	SHOP SUPPLIES
SOS FUEL		\$		
BRIA		\$	(2,569.67)	DISPOSAL
	4/28/2010			
AIRGAS		\$	(15.56)	SHOP SUPPLIES
GEN II		\$	• •	DISPOSAL FEES
	4/29/2010			
EVERGREEN DISPOSA	AL	\$	267.25	DISPOSAL
C & A CARBONE		\$		DISPOSAL
VERIZON		\$		INTERNET
AVAYA		\$	•	INTERNET
STUDEBAKER		\$	(900.95)	ACCOUNTANT FEES
BFI		\$	(2,974.17)	DISPOSAL
BFI		\$	•) DISPOSAL
LEAF		\$	•	CONTAINER FEES
GHI		\$) INSURANCE
1 PAULISA		•	1240 64	VEELUE GIIDDI IEG

(318.62) OFFICE SUPPLIES

(45.00) DRIVER TEST

(640.60) INSURANCE

\$ (1,192.62) FUEL

A & J

\$ (8,951.75) DISPOSAL

4/30/2010

PAYROLL	\$ (7,774.35) EMPLOYEES
QUICKBOOK YEARLY SERVICE	\$ (374.74) INTERNET
QUICKBOOK PAYROLL SERVICE	\$ (299.00) INTERNET
SERVICE MAGIC	\$ (474.59) ADVERTISING
NETWORK SOLUTIONS	\$ (119.50) ADVERTISING
PERTERBILT CLUTCH	\$ (189.60) 014 PETE

\$ (149,768.74)

EXHIBIT D

APRIL BILLS PAID IN MAY

COMPANY	DATE OF BILL	<u>Ar</u>	MOUNT	DUE DATE	FOR
ADVANÇED WASTE DISPOSAL	3/31/2010	\$	306.20	5/5/2010	TRUCKING
NY STATE TAX	4/30/2010	\$	666.55	5/3/2010	
SAV MOR AUTO	4/30/2010	\$	575.08	5/13/2010	
COOPER TANK	3/29/2010	\$	5,689.05		DISPOSAL
PECKHAM MATERIALS	4/23/2010	\$	375.81		DISPOSAL
WINZER	4/16/2010	\$	65,30		SHOP SUPPLIES
BFI	3/7/2010	\$	2,058.65		DISPOSAL
CORSI TIRE	4/30/2010	\$	386.06	5/12/2010	SHOP SUPPLIES
WINZER	4/6/2010	\$	298.41	5/6/2010	SHOP SUPPLIES
BRIA	4/26/2010	\$	1,788.28		DISPOSAL
KEVIN TRUCK REPAIRS	4/26/2010	\$	924.08		TRUCK REPAIR
AIRGAS	4/12/2010	\$	360,79		SHOP SUPPLIES
AT ROAD\$	4/10/2010	\$	39.11		INTERNET
DEER PARK	4/18/2010	\$	23.87	• • • • • • • • • • • • • • • • • • • •	OFFICE SUPPLIES
PENNYSAVOR	3/20/2010	\$	88.00		ADVERTISING
SOS FUEL	4/13/2010	\$	2,301.00	5/7/2010	
COOPER TANK			9,181.75		DISPOSAL
SPRINT PHONES	4/15/2010	\$	378.31		PHONES
ARJR	4/28/2010	\$	200.00		DISPOSAL
THALLE	4/24/2010	\$	100.00		DISPOSAL
GEDNEY FARMS	4/22/2010	\$	324.42		DISPOSAL
SOS FUEL	4/7/2010	\$	4,285.19	5/6/2010	
PENNYSAVOR	4/13/2010	\$	1,091.00		ADVERTISING
GEN 2	4/30/2010	\$	1,580.00	•	DISPOSAL
	TOTAL	\$	33,002.89		

OPEN BILLS NOT PAID FOR APRIL

COMPANY	DATE OF BILL	AN	<u>IOUNT</u>	DUE DATE	FOR
BFI	4/1/10 - 4/4/10	\$	4,706.10	6/4/2010	DISPOSAL
BFI	4/8/10 - 4/11/10	\$	7,568.50		DISPOSAL
BFI	4/12/10 - 4/18/10	\$	4,713.30		DISPOSAL
BFI Stanley location)	4/18/2010	\$	552.50		DISPOSAL
BFI	4/19/10 - 4/25/10	\$	4,350.10		DISPOSAL
WEBCO	4/1/2010	\$	2,053.32		BRAKE CLUTCH
NATIONAL WASTE	4/16/2010	\$	777.70		DISPOSAL
NATIONAL WASTE	4/28/2010	\$	721.60		DISPOSAL
INTERSTATE WASTE	4/30/2010	\$	318.75		DISPOSAL
COOPER TANK	4/5/2010	S	5,106.90		DISPOSAL
COOPER TANK	4/12/2010	\$	3,294.20		DISPOSAL
COOPER TANK	4/19/2010	Š	1,736.85		DISPOSAL
COOPER TANK	4/26/2010	\$	1,336.75		DISPOSAL
SOS FUEL	4/18/2010	\$	2,082,34	5/26/2010	
SOS FUEL	4/19/2010	Š	2,983.48	6/19/2010	=
SOS FUEL	4/22/2010	\$	898.02	5/22/2010	
SOS FUEL	4/27/2010	5	2,039,15	5/27/2010	
CHASE MEDIA	4/19/2010	\$	599.99		ADVERTISING
BUCHANAN HOME CENTER	4/30/2010	\$	115.79		SUPPLIES
WINZER	4/27/2010	\$	65.25		TRUCK SUPPLIES
QUILL	4/30/2010	\$	16.70		OFFICE SUPPLIES
PENNYSAVOR	4/21/2010	\$	655,00		ADVERTISING
CONED		\$	390.78	5/25/2010	

\$ 47,122.07

TOTAL PGEIFY

80,124.96

EXHIBIT E

CUSTOMER AGING

CUSTOMER

DATE OF BILL AMOUNT OWED

A & P TOWING	4/16/2010	\$	963.75
A. BONIS	4/22/2010	\$	863.36
ABC INTERIORS	2/11/10-4/19/10	\$	3,105.74
ABRACADABRA	4/16/2010	\$	364.72
APHRODITE	2/5/10-4/22/10	\$	1,000.72
JOE AVELLINO	4/23/10-4/26/10	\$	470.07
BARTON CONTRACTING	9/18/09-12/28/0	\$	6,626.06
BARTON CONTRACTING	4/29/2010	\$	554.84
BOOK A DUMPSTER	4/1/10 - 4/30/10	\$	823.71
JIMMY CHOU	5/28/2009	\$	206.61
CHILMARK BUILDERS	4/23/2010	\$	206.61
COMMUNITY MUTUAL BANK	4/1/2010	\$	78.00
CUSTOM CAS	12/4/2009	\$	584.17
MARIO DAROSA	3/25/2010	\$	584.17
DISCOVER HOME IMPR	4/8/10 - 4/26/10	\$	1,491.10
DVP	8/14/2008	\$	473.90
DEPT OF ENVIRO	9/30/1905	\$	2,100.00
EASTERN CONTRACTING	3/24/10 - 4/29/1	\$	1,484.33
EDDY OLSEN CONTR.	4/19/2010	\$	1,127.06
ELITE DESIGN & CONST	4/29/2010	\$	434.52
FINKELSTEIN	5/10/2010	\$	578.61
DEBBIE FOSSATI	12/28/2009	\$	300.00
FRASIER BUILDERS	4/21/10-4/29/10	\$	632.60
MARK GENTILE	7/3/2008	\$	350.00
GLENMAN CONST	6/19/2009	\$	257.71
GLENMAN CONST	2/5/2010	\$	160.00
GREG CARUSO	3/29/10-4/28/10	\$	726.12
FREDDIE GUGLIEMO	7/2/2008	\$	262.72
KATHY HEMICK	4/28/2010	\$	322.14
HOME & HEARTH	4/21/2010	\$	440.00
J.E.C & REMODEL	10/1/2009	\$	340.00
J.E.C & REMODEL	1/19/2010	\$	166.8 4
J.E.Ç & REMODEL	3/12/10 - 4/26/1	\$	1,011.92
JOSE PEREZ	11/9/2007	\$	227.05
JOE KALATA	4/2/2010	\$	125.47
JOHNUS MAKSUDOSKI	4/26/2010	\$	94.52

EXHIBIT E

MAD AND	41712040 A1204	e	2,997.77
MARANGI	4/7/2010 - 4/20/	•	•
MICHEAL MONAHAM	10/16/2007	\$	54.15
MOUNTAINTOP CABINET	2/24/10	\$	168.58
OAKLEAF (MAINSTREAM)	2/1/10 - 4/30/10	\$	21,956.91
OAKLEAF (HOMEDEPOT)	2/1/10 - 4/30/10	\$ -	7,541.23
PRECISION PAINTING & REM.	11/17/2008	\$	128.25
GEORGE PURDY	4/24/2010	\$	364.72
QUALITY FENCE	4/2/10 - 4/20/20	\$	480.00
JOHN RONZONI	12/29/2009	\$	582.16
JOHN RONZONI	1/11/2010	\$	756.66
SHINGLE RECYCLING	4/5/2010	\$	330.00
STRATEGIC RECYCLING	4/15/10 - 4/23/1	\$	877.04
STUCKERT CONSTRUSTION	10/16/2009	\$	364.72
STUCKERT CONSTRUSTION	4/20/2010	\$	579.48
SUPER JC CONST	12/1/09 - 12/11/	\$	1,521.56
STEPHEN SURACE	11/4/08 - 12/11/	\$	2,060.00
THE MORGAN GROUP	4/14/10 - 4/29/2	\$	1,382.49
TRI STATE WINDOW	4/26/10- 4/28/20	\$	452.00
KEN UDICE	9/10/2009	\$	186,24
WAYNE VARELLA	4/16/2010	\$	603.73
WESTAL	10.2010	\$	1,180.88
••	4/1/10 - 4/30/10	•	4,388.84
		Ψ	•
WORLD WIDE WASTE	3/1/10 <i>- 4/30/2</i> 0	\$	19,462.34
	TOTAL	\$.	97,958.89



Keith Koski

MEMBER FDIC

(914) 961-6100

www.hudsonvalleybank.com

AFFORDABLE ENTERPRISES OF WESTCHESTER DEBTOR -IN- POSSESSION 2025 MAPLE AVENUE CORTLANDT MANOR NY 10567

STATEMENT DATE

04/30/10

1102097001

ACCOUNT NO.

138 PG

CYCLE-001

PREVIOUS STA FLUS 6 LESS 17 LESS 17 CURRENT STAT NUMBER OF DA	TEMENT BAI 9 DEPOSIT 2 CHECKS SERVICI EMENT BALI YS IN THIS	T CLASS COMM CHK 097001 LANCE AS OF 03/31/10 IS AND OTHER CREDITS AND OTHER DEBITS E CHARGE ANCE AS OF 04/30/10 S STATEMENT PERIOD	30		37,120.94 160,192.61 138,737.53 108.05 58,467.97
*** CHECK IT SERIAL ** 1030* 1031* 10357 1056* 1057 1058 1059 10662 10665 106667 106667 10669 1077 10776 10778 10077 10778 10077 1078 10080 10080 10080 10080 10080 10090	TANSACTIONS DATE D4/01 04/06 04/06 04/06 04/06 04/06 04/06 04/06 04/06 04/06 04/06 04/06 04/06 04/07 04/06 04/06 04/07 04/06 04/07 04/06 04/06 04/06 04/06 04/06 04/06 04/06 04/06 04/06 04/07 04/06 04/06 04/06 04/06 04/06 04/06 04/06 04/06 04/06 04/06 04/06 04/06 04/06 04/06 04/06 04/06 04/09 04/09 04/09 04/09 04/09 04/09 04/09 04/13 04/13 04/12 04/09 04/16 04/09	AMOUNT 406.40 226.92 450.00 1,500.00 1,500.00 1,500.00 1,007.84 1,146.40 1,602.37 6,526.79 4,150.77 1,894.28 200.00 373.554 572.57 236.07 546.10 120.00 373.554 572.57 542.82 3967.95 346.10 120.00 38.85 500.00 94.49 116.97 1,184.30 120.00 31.58 43.58 1,500.00 31.58 43.58 1,500.00 31.58 43.58 1,200.75 316.75	SERIAL 1101 1102 1103 1104 1105 1106 1107 11109 11111 11113 11114 11115 11117 11121	DAY/125 132255278593444/125 1322552785944/113494/113494/1134999669606 1322552785944/113494/113494/1134/113494/1134/1134/	AMOUNT 456.89 91.00 74.67 367.49 222.28 1,200.00 2,745.00 3,684.50 7,043.64 400.00 386.15 5,500.00 373.55 550.00 373.55 550.00 230.00 1,462.28 396.07 358.81 736.00 230.00 1,462.28 396.07 358.81 593.691 179.00 5,110 5,303.55 489.07 358.81 593.93
l				117	V



HUDSON VALLEY BANK 21 SCARSDALE ROAD, YONKERS, NY 10707

www.hudsonvalleybank.com

MEMBER FDIC

(914) 961-6100

STATEMENT DATE

AFFORDABLE ENTERPRISES OF WESTCHESTER DEBTOR -IN- POSSESSION 2025 MAPLE AVENUE CORTLANDT MANOR NY 10567

04/30/10

1102097001

ACCOUNT NO.

CYCLE-001

PG 2

*** CHECK TRANSACTIONS *** SERIAL DATE AMOUNT SERIAL DATE AMOUNT 1151* 04/20 758.25 1172 04/26 287. 1152 04/30 354.70 1173 04/26 176-	57 00 99 06
SERIAL DATE AMOUNT SERIAL DATE AMOUNT 1151* 04/20 758.25 1172 04/26 287.	57 00 99 06
1151* 04/20 758.25 1172 04/26 287.	00 99 06
11E2 04/20 354 70 1173 04/26 176.	99 06
1102 04/00 004/10 004/10	06
1153 04/21 338.60 1174 04/28 599.	06
1154 04/20 1,500.00 1175 04/28 120.	
1155 04/21 60.00 1176 04/28 2,474	70
1156 04/16 1,130.00 1177 04/28 4,601.	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
1130 04/20 121/0	
1 1133 01/23 11/49 40/7 11/5	
1100 04/22 1,000.01	
TTO1 04/20 TO0/500 TTOTAL TOOLS	
1 1102 04/23 //5/04	
1103 04/50 1,000,00	
1 1104 04/51 11500400 1151 1171	
1100 04/20 4/304/20 4/20	
1166 04/27 8,517.21 1189 04/27 1,536. 1167 04/27 1,000.00 1190 04/29 320.	00
1168 04/27 1,586.50 1192* 04/29 2,778	08
1169 04/26 1,157.59 1194* 04/28 900	00
1170 04/27 1,200.00 1197* 04/30 2,804	87
1171 04/29 446.14 1225* 04/30 1,000	.00
3371 03725	
*** CHECKING ACCOUNT TRANSACTIONS *** DEBITS CREDITS	
DATE DESCRIPTION DEBITS CREDITS 463.94	

*** CH	ECKING ACCOUNT TRANSACTIONS ***		
DATE	DESCRIPTION	DEBITS	CREDITS
04/01	AC-AMERICAN EXPRESS-SETTLEMENT		463.94
04/01	AC-OAKLEAFTEMPSVCS -PAYABLES		1,091.96
04/01	XFER FROM ACCT CK-001102143801		1,292.17
	DEPOSIT		2,148.63
	AC-AMERICAN EXPRESS-COLLECTION	4.50 582.10	
04/01	DBCD DEBIT 03/31 ENTERPRISE	582.10	
04/07	RENT-A-CAR WEST FALM BEA FL	***************************************	
04/00	AC-AMERICAN EXPRESS-SETTLEMENT		633.39
04/02	DRCD DEBIT 03/31 WESTCHESTE	199.20	
04/02		133.20	
	R AIRPORTOPS WHITE PLAINS NY		437.47
04/05	AC-AMERICAN EXPRESS-SETTLEMENT		908.61
04/05	XFER FROM ACCT CK-001102143801		1,834.44
04/05	DEPOSIT	40.02	1,001010
04/05	AC-BANKCARD -MTOT DISC	40.02 207.49	
04/05	AC-AMERICAN EXPRESS-AXP DISCNT	237.00	
04/05	DBCD DEBIT 04/02 SMI*SERVIC	237.00	
	EMAGIC, INC. 877-947-3639 CO	394.74	
	DBCD DEBIT 04/03		
	OFFICE MAX MOHEGAN LAKE NY DBCD DEBIT 04/02 EZ PASS	1 215 00	
04/05	DECD DEBIT 04/02 EZ PASS	1,213.00	
	PREPAID TOLL 800-333-8655 NY	1 406 40	
04/05	DBCD DEBIT 04/04	1,496.40	
	JETBLUE 08005382583 UT		5,096.85
04/06	WIRE IN-20100960002400		3,096.03
	ORG-HARTFORD TECHNOLOGIES		3,754.60
04/06	DEPOSIT	10.00	3,134.80
04/06	WIRE FEE-20100960002400	10.00	
	ORG-HARTFORD TECHNOLOGIES		541.90
04/07	AC-MERCHANT SERVICE-MERCH DEP		756.66
04/07	AC-MERCHANT SERVICE-MERCH DEP		730.00
04/07	AC-MERCHANT SERVICE-MERCH DEP		7,727.46
04/07	DEPOSIT		1,666.25
04/08	AC-AMERICAN EXPRESS-SETTLEMENT		660.90
04/08	AC-OAKLEAF WASTE - PAYABLES		1,137.50

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STATEMENT DATE

AFFORDABLE ENTERPRISES OF WESTCHESTER DEBTOR -IN- POSSESSION 2025 MAPLE AVENUE CORTLANDT MANOR NY 10567

PG 3 04/30/10

1102097001

ACCOUNT NO.

CYCLE-001

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			J
*** CHECKING ACCOUNT TRANSACTIONS *** DATE DESCRIPTION 04/08 AC-MERCHANT SERVICE-MERCH DEP 04/08 AC-OAKLEAFTEMPSVCS -PAYABLES 04/08 AC-OAKLEAF WASTE -PAYABLES 04/08 DEPOSIT 04/09 AC-MERCHANT SERVICE-MERCH DEP 04/09 DEPOSIT 04/12 AC-MERCHANT SERVICE-MERCH DEP 04/12 AC-AMERICAN EXPRESS-SETTLEMENT 04/12 AC-AMERICAN EXPRESS-SETTLEMENT			
DATE DESCRIPTION	DEBITS	CREDITS 2,504.81	j
04/08 AC-MERCHANT SERVICE-MERCH DEF		2,504.81	1
04/08 AC-OAKLEAFTEMPSVCS -PAYABLES		2,577.84	
04/08 AC-OAKLEAF WASTE -PAYABLES		6,799.88	ļ
04/08 DEPOSIT		359.70 3,221.13	- 1
04/09 AC-MERCHANT SERVICE-MERCH DEP		1,322.84	1
04/03 DESCRIT		1,879.94	1
04/12 AC-MERTICAN EXPRESS-SETTLEMENT		1,888.95	
04/12 AC-AMERICAN EXPRESS-SETTLEMENT		2,268.38	1
1 04/12 DEFOSII		2,929.00	i
04/12 DBCD DEBIT 04/09 Terminal	20.85		
Exchange BOCA RATON FL	C4 75		
04/12 DBCD DEBIT 04/09 PAYPAL	51.75		ŀ
*SCHOOL MEAL 4029357733 NY 04/12 DBCD DEBIT 04/09 SMI*SERVIC	109 00		Ì
04/13 AC-MERCHANT SERVICE-MERCH DEP		2,847.78	
04/13 DEPOSIT		2,507.81	
04/13 XFER TO ACCT CK-001102145401	937.50		•
AFFORDABLE LOGISTICES INC.	1 015 00		
04/13 DBCD DEBIT 04/12 EZ PASS	1,215.00		
PREPAID TOLL 800-333-8655 NI		1.529.19	
04/14 AC-MERCHANT SERVICE-MERCH DEF		1,674.34	
04/14 DECO DEBTT 04/13 HOMESTEAD	14.99	- ,	
TECHNOLOGIES 800-7972958 CA			
04/15 AC-AMERICAN EXPRESS-SETTLEMENT		1,673.21	
04/15 AC-MERCHANT SERVICE-MERCH DEP		2,057.06	
04/16 AC-AMERICAN EXPRESS-SETTLEMENT		2 489 36	
04/16 AC-OAKLEAF WASTE -PAIABLES		14.99	
TECHNOLOGIES 800-7972958 CA			
04/16 DEPOSTT		2,272.87	
04/19 AC-MERCHANT SERVICE-MERCH DEP		353.99	
04/19 AC-AMERICAN EXPRESS-SETTLEMENT		2,046.67	
04/19 AC-MERCHANT SERVICE-MERCH DEP		2,854.76 4 176 20	
04/19 AC-OAKLEAFTEMPSVCS -PAYABLES		1 237 00	
04/19 DEPOSIT	139 50	2,25,100	
U4/19 DECD DEBIT 04/16 SMI SERVIC	133.00		
04/19 DECD DEBIT 04/18 INTUIT *OB	299.00		
SOFTW/SUPP 888-246-8848 CA			
04/19 DBCD DEBIT 04/16 INTUIT	374.74		
04/13 AC-MERCHANT SERVICE-MERCH DEP 04/13 DEPOSIT 04/13 XFER TO ACCT CK-001102145401 AFFORDABLE LOGISTICES INC. 04/13 DBCD DEBIT 04/12 EZ PASS PREPAID TOLL 800-333-8655 NY 04/14 AC-MERCHANT SERVICE-MERCH DEP 04/14 DEPOSIT 04/14 DEPOSIT 04/14 DECO DEBIT 04/13 HOMESTEAD TECHNOLOGIES 800-7972958 CA 04/15 AC-MERCHANT SERVICE-MERCH DEP 04/16 AC-AMERICAN EXPRESS-SETTLEMENT 04/16 AC-AMERICAN EXPRESS-SETTLEMENT 04/16 AC-AMERICAN EXPRESS-SETTLEMENT 04/16 AC-AMERICAN EXPRESS-SETTLEMENT 04/16 DBCD REFND 04/16 HOMESTEAD TECHNOLOGIES 800-7972958 CA 04/16 DEPOSIT 04/19 AC-MERCHANT SERVICE-MERCH DEP 04/19 DECO DEBIT 04/16 SMI*SERVIC EMAGIC, INC. 877-947-3639 CO 04/19 DBCD DEBIT 04/16 INTUIT *PAYROLL 800-446-8848 CA 04/20 WIRE IN-20101100002300 ORG-HARTFORD TECHNOLOGIES 04/20 DEPOSIT		6 230 86	
04/20 WIRE IN-20101100002300		0,230.00	
ORG-HARTFORD TECHNOLOGIES 04/20 AC-MERCHANT SERVICE-MERCH DEP		2,322.43	
04/20 DEPOSIT		3,291.98	
04/20 WIRE FEE-20101100002300	10.00		
ORG-HARTFORD TECHNOLOGIES		C 139 46	
04/21 AC-MERCHANT SERVICE-MERCH DEP		6,138.46 693.92	
1 04/21 PEPOSIT	49.60	954.56	
04/21 DBCD DEBIT 04/20 STELLAR INDUSTRIES 08003213741 IA	49.00		
04/21 DBCD DEBIT 04/20 PAYPAL	51.75		
*SCHOOL MEAL 4029357733 NY			
04/21 DBCD DEBIT 04/19	101.96		
GATES FLAG & BANNER CLIFTON NJ			
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STATEMENT DATE

AFFORDABLE ENTERPRISES OF WESTCHESTER DEBTOR -IN- POSSESSION 2025 MAPLE AVENUE . CORTLANDT MANOR NY 10567

04/30/10

1102097001

ACCOUNT NO.

CYCLE-001

PG 4

CHECKING ACCOUNT TRANSACTIONS *** DESCRIPTION 1/21 DBCD DEBIT 04/20 LAWTON ADAMS CONST QPS SOMERS NY	DEE	BITS	CREDITS	
1/21 DBCD DEBIT 04/20 LAWTON	139	.59		
ADAMS CONST QPS SOMERS NY 1/22 AC-AMERICAN EXPRESS-SETTLEMENT 1/22 DEPOSIT 1/23 AC-OAKLEAFTEMPSVCS - PAYABLES 1/23 AC-AMERICAN EXPRESS-SETTLEMENT 1/23 AC-MERCHANT SERVICE-MERCH DEP 1/23 AC-OAKLEAF WASTE - PAYABLES 1/23 AC-OAKLEAF WASTE - PAYABLES 1/24 AC-AMERICAN EXPRESS-SETTLEMENT 1/26 AC-AMERICAN EXPRESS-SETTLEMENT			1 075 01	
1/22 AC-AMERICAN EXPRESS-SETTLEMENT			1,913.91	
1/25 PEDUCTAL SERVICE-MENCH DEE			1 432 18	
1/22 DEFORTS PARTRANDSVCS -DAVARIES			234 24	
1/23 AC-DARDICAN EYPDESS-SEPPETRAMIN			2 854 19	
1/23 AC-MERCHANT SERVICE-MERCH DEP			7.861.44	
1/23 AC-OAKTEAF WASTE -PAYABLES			3.735.88	
1/23 DEPOSIT			2,771.71	
1/26 AC-AMERICAN EXPRESS-SETTLEMENT			571.04	
1/26 AC-AMERICAN EXPRESS-SETTLEMENT			575.39	
1/26 AC-MERCHANT SERVICE-MERCH DEP			1,320.81	
1/26 DEPOSTO			8,995.35	
1/26 DBCD DEBIT 04/24 PAYPAL	1.6	5_79	•	
1/26 DBCD DEBIT 04/24 PAYPAL *APLUSSMILE 4029357733 CA 1/26 DBCD DEBIT 04/22 CVS PHARMA				
1/26 DBCD DEBIT 04/22 CVS PHARMA	58	3.09		
CY #5048 QO3 PEEKSKILL NY				
1/26 DBCD DEBIT 04/23 SMI*SERVIC	106	5.50		
CY #5048 Q03 PEEKSKILL NY 1/26 DBCD DEBIT 04/23 SMI*SERVIC EMAGIC, INC. 877-947-3639 CO 1/26 DBCD DEBIT 04/22 NETWORK SOLUTIONS, LLC 888-642-9675 VA 1/26 DBCD DEBIT 04/24 NY METRO PETERBILT INC FLUSHING NY				
1/26 DBCD DEBIT 04/22 NETWORK	119	9.50		
SOLUTIONS, LLC 888-642-9675 VA				
1/26 DBCD DEBIT 04/24 NY METRO	189	3.60		
PETERBILT INC FLUSHING NY				
PETERBILT INC FLUSHING NY 1/27 AC-MERCHANT SERVICE-MERCH DEP 1/27 DBCD DEBIT 04/26 ASF*HEALTH CLUB DUES 800-525-8967 CO			973.88	
1/27 DBCD DEBIT 04/26 ASF*HEALTH	4.5	€.00		
CLUB DUES 800-525-8967 CO				
CLUB DUES 800-525-8967 CO 4/28 AC-MERCHANT SERVICE-MERCH DEP 4/28 DEPOSIT 4/29 AC-MERCHANT SERVICE-MERCH CHBK 4/29 AC-AMERICAN EXPRESS-SETTLEMENT 4/29 AC-MERCHANT SERVICE-MERCH DEP 4/29 DEPOSIT			5,101-99	
1/28 DEPOSIT			7,489.28	
/29 AC-MERCHANT SERVICE-MERCH CHBK			3//.41	
1/29 AC-AMERICAN EXPRESS-SETTLEMENT			1,190.18	
1/29 AC-MERCHANT SERVICE-MERCH DEP			3,205.08	
1/29 DEPOSIT 1/29 AC-NYC DEP FINANCE -TAX PAYMEN 1/29 DBCD DEBIT 04/28 JETBLUE 08005382583 UT	200	3.00	2,346.30	
1/29 AC-NYC DEP FINANCE -TAX PAYMEN	500	3.00		
4/29 DBCD DEBIT 04/28	29.	3.40		
JETBLUE USUUD382383 UT			66.93	
3/30 MC-WHEKICHN EVENESS-SETTERNERT			212 00	
1/30 AC-OAKLEAF WASTE -PAYABLES			2,041.74	
4/30 AC-MERCHANT SERVICE-MERCH DEP 4/30 DEPOSIT			3,853.60	
1/30 CEDUTCE CUNDOE	109	3 05	3,003.00	
1/30 VEED DO ROOM CV_001102183701	546	1.00		
NEW MILENTIN CHOSTOSTOS THE	931	J. 00		
1/30 DRCD DEST 04/30 RZ PASS	1.21	5.00		
1,30 DEC LIBERT TOTIC 810-333-8655 NY	2,42	,		
4/30 DEPOSIT 4/30 SERVICE CHARGE 4/30 XFER TO ACCT CK-001102183701 NEW MILLENIUM INDUSTRIES INC. 4/30 DBCD DEBIT 04/29 EZ PASS PREPAID TOLL 800-333-8655 NY				
** BALANCE BY DATE ***				
/31 37.120.94 04/01 39.624.64	04/02	39,486.26	04/05	37,530.63
** BALANCE BY DATE *** /31	04/08	46,399.61	04/09	42,045.55
/12 49,061.39 04/13 39,499.00	04/14	39,975.75	04/15	39,654.03
/16 34,291.65 04/19 41,445.24	04/20	46,787.80	04/21	47,814.07
/22 54 301 04 04/23 63,582,39	04/26	69,003.51	04/27	54,805.85
/ 22 33, 301.01 03/23 00/002.03				

THE UNLAWFUL INTERNET GAMBLING ACT OF 2006 PROHIBITS US FROM PROCESSING RESTRICTED TRANSACTIONS THROUGH YOUR BUSINESS ACCOUNT. SEE OUR WEB SITE FOR INFORMATION.

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MEMBER FDIC (914) 961-6100

21 SCARSDALE ROAD, YONKERS, NY 10707

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*** BALANCE BY DATE *** 03/31 2,196.54 04/02 04/09 663.92 04/19

03/31 04/09

STATEMENT DATE

AFFORDABLE ENTERPRISES OF WESTCHESTER 2025 MAPLE AVENUE

CORTLANDT MANOR NY 10567

04/25/10

1102143801

ACCOUNT NO.

PG 1

788.92

1		CLOSED
*** CHECKING *** FIRST CLASS COMM CHK		
ACCOUNT NUMBER 1102143801		0 106 1
PREVIOUS STATEMENT BALANCE AS OF 03/31/ PLUS 4 DEPOSITS AND OTHER CREDI	10	2,196.5 3,654.0
PLUS 4 DEPOSITS AND OTHER CREDI	TS	5,850.0
LESS 9 CHECKS AND OTHER DEBITS		
CURRENT STATEMENT BALANCE AS OF 04/25/1 NUMBER OF DAYS IN THIS STATEMENT PERIOD	95	• • • • • • • • • • • • • • • • • • • •
NOMBER OF BATE IN 11115 STATEMENT FERTOD	4.4	
*** CHECK TRANSACTIONS *** SERIAL DATE AMOUNT	SERIAL DATE	AMOUNT
SERIAL DATE AMOUNT 2516* 04/09 125.00	SERIAL DATE	AMOUNI
2316" 04/05 123.00		
*** CHECKING ACCOUNT TRANSACTIONS *** DATE DESCRIPTION 04/01 AC-MERCHANT SERVICE-MERCH DEP 04/01 XFER TO ACCT CK-001102097001	DEBITS 1,292.17	CREDITS 1,292.17
04/02 AC-MERCHANT SERVICE-MERCH DEF		1,423.30
04/02 AC-MERCHANT SERVICE-MERCH FEE	1,097.60	202 67
04/05 AC-MERCHANT SERVICE-MERCH DEP	20.00	908.61
04/05 STOP PAYMENT CHARGE	30.00 377.41	
04/05 AC-MERCHANT SERVICE-MERCH CHBK	3//.41	
04/05 AFER TO ACCT CK-00110209/001	908.61 1,138.00	
04/06 XFER TO ACCT CK-001102145401 AFFORDABLE LOGISTICES INC.	1,130.00	
04/06 DBCD DEBIT 04/05 REED	187.91	
CONSTRUCTION D 08004649451 MA	107.51	
04/19 REFUND STOP/RETURN ITEM FEE		30.00
	693.92	
04/22 CLOSING WITHDRAWAL	893.92	

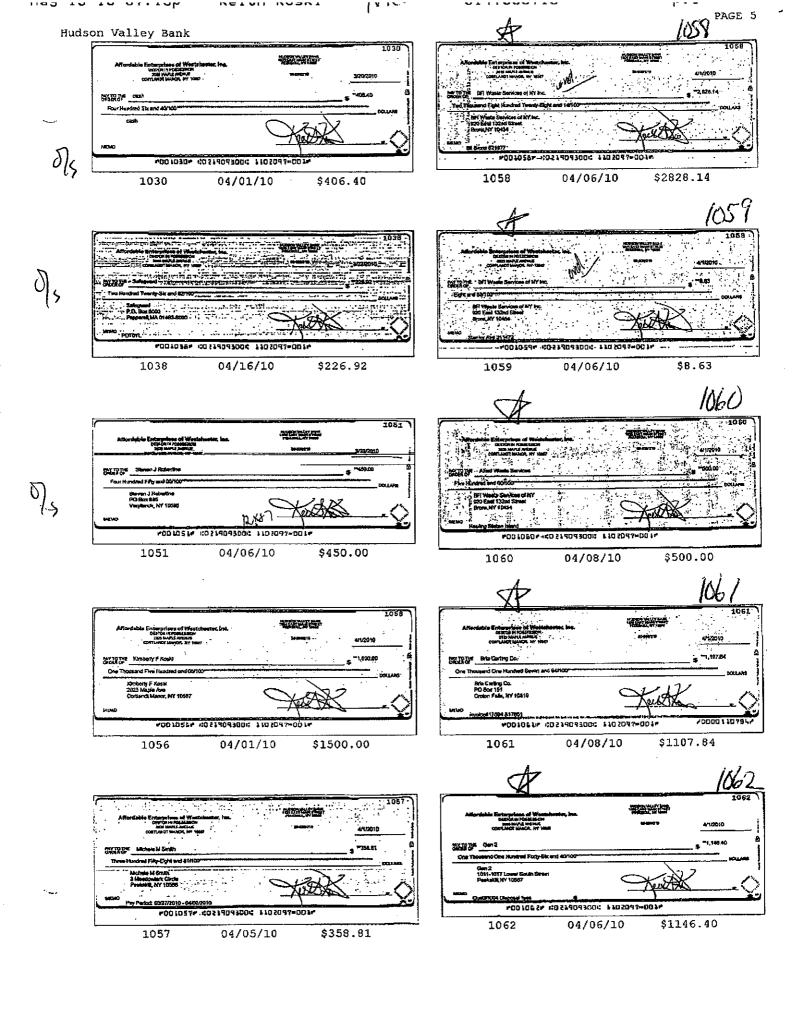
EFFECTIVE FEBRUARY 27, 2010, YOUR DEPOSITED FUNDS MAY BE AVAILABLE SOONER. PLEASE CALL OR VISIT YOUR LOCAL BRANCH OFFICE FOR INFORMATION ABOUT NEW CHECK CLEARING POLICIES

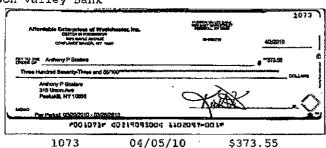
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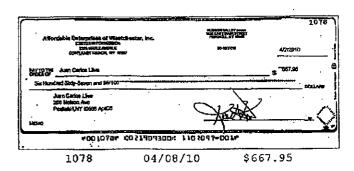
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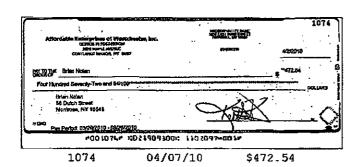
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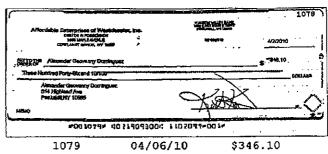
2,522.24 04/05 693.92 04/22

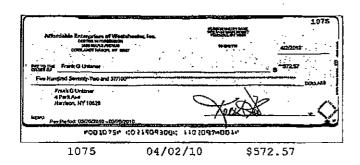


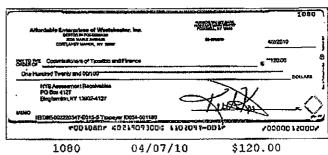


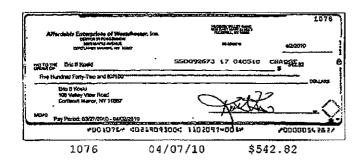


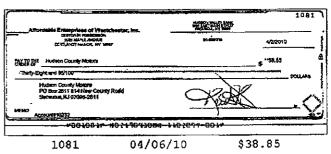


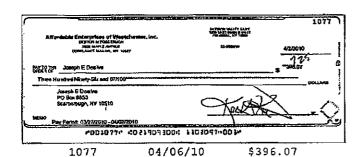


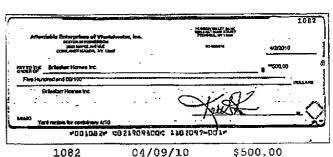


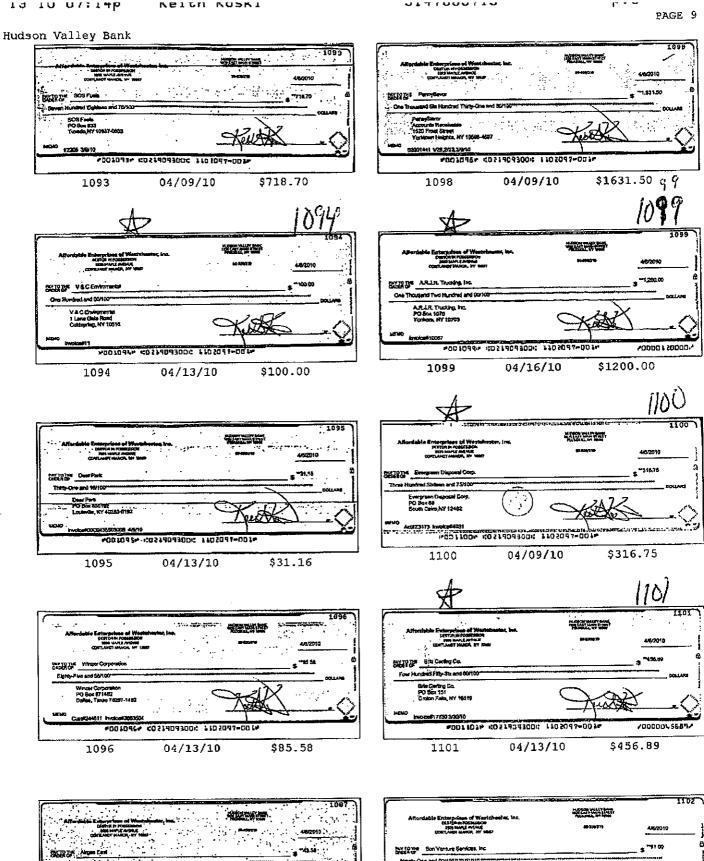


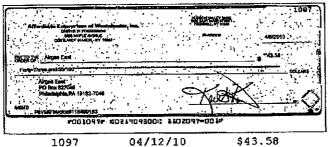




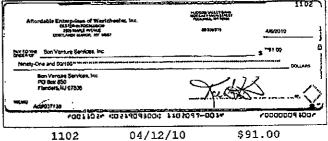






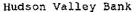


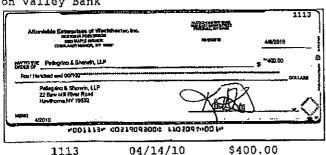
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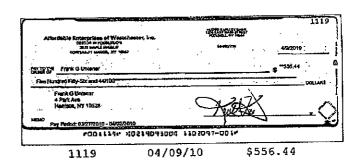


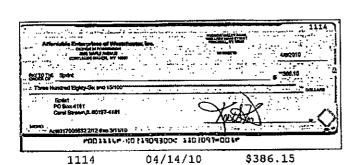
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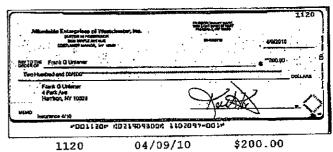
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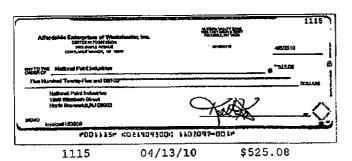


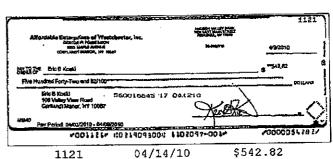


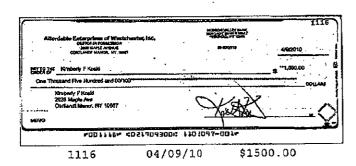


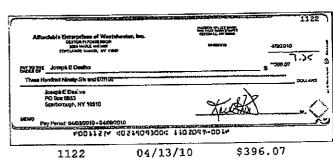


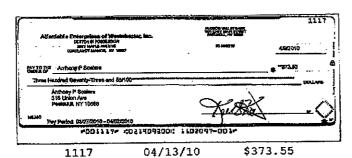


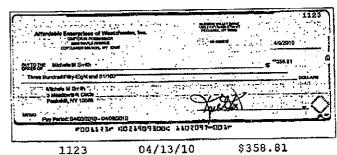


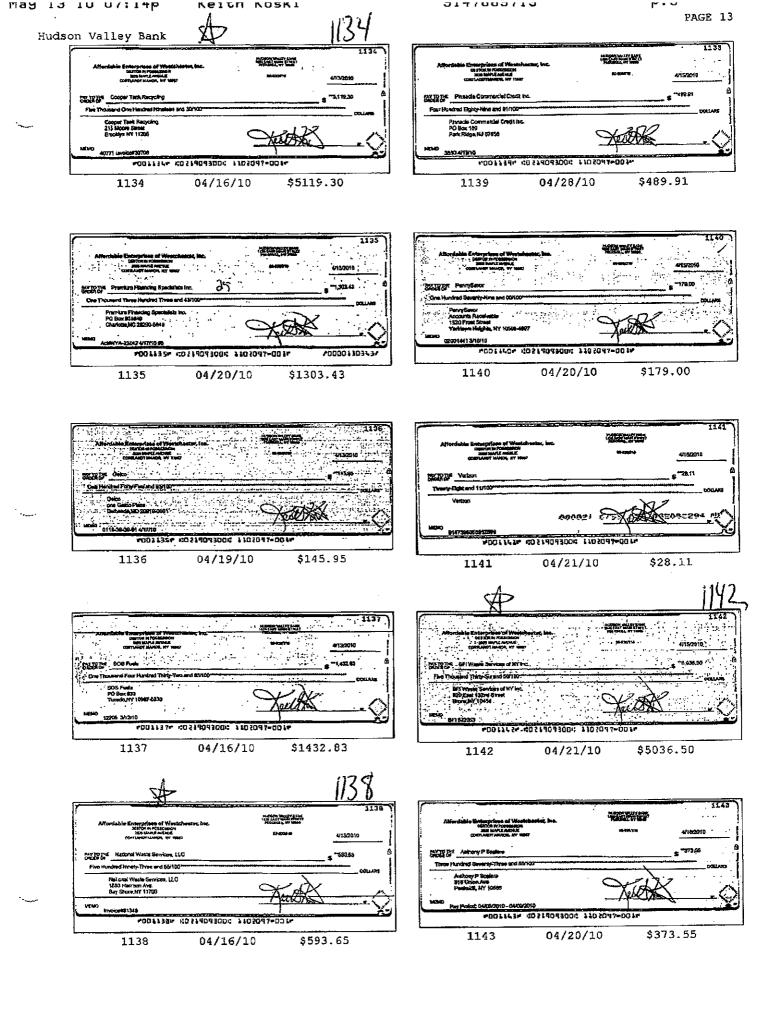


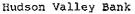


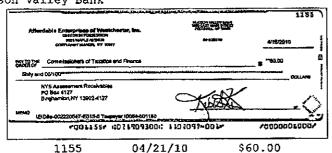


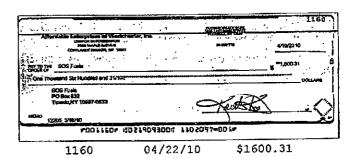


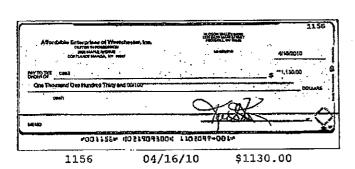


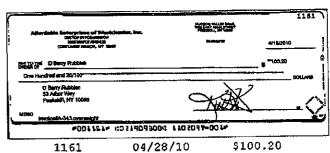


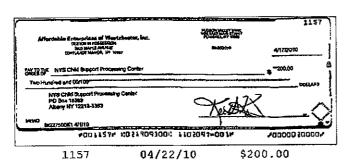


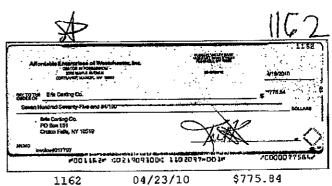


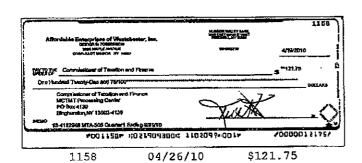


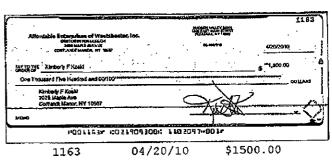


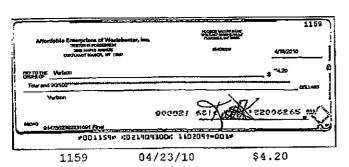














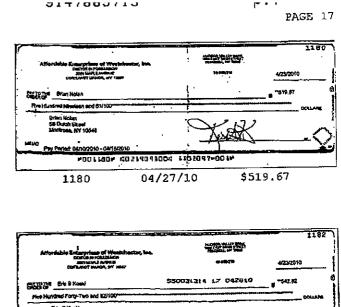
Hudson Valley Bank

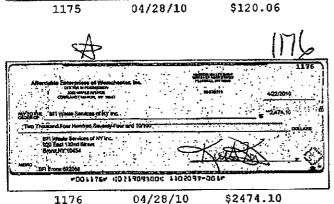
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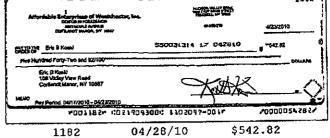
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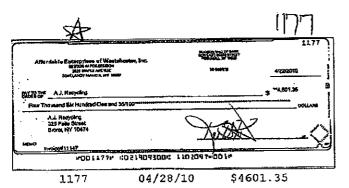
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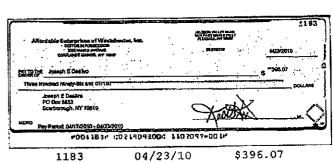


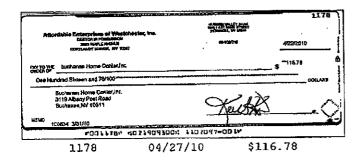


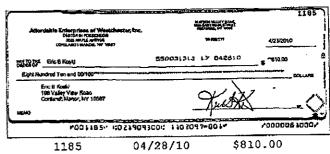
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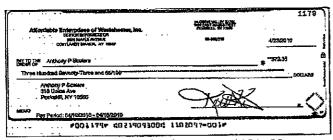


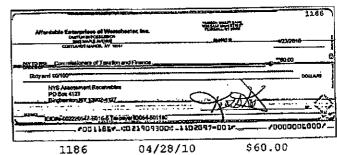








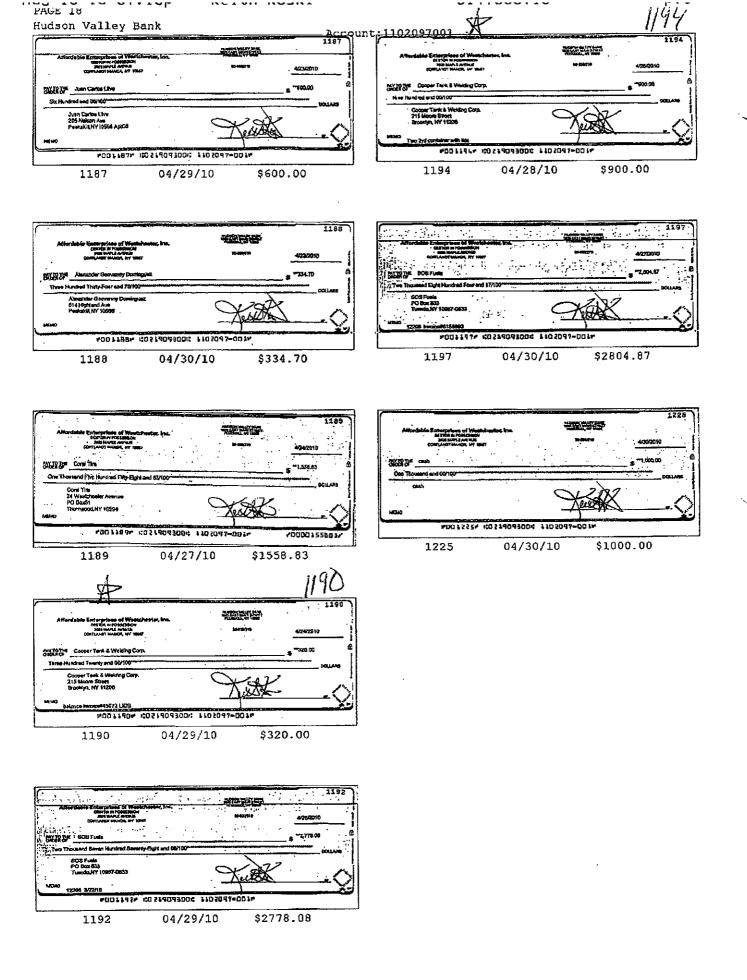


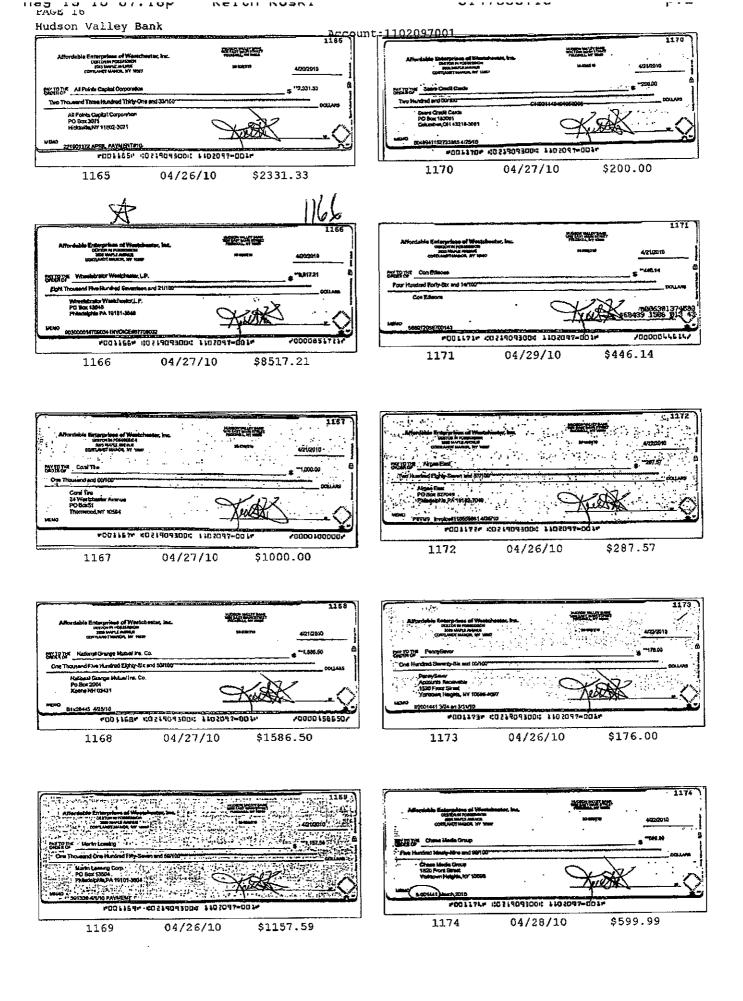


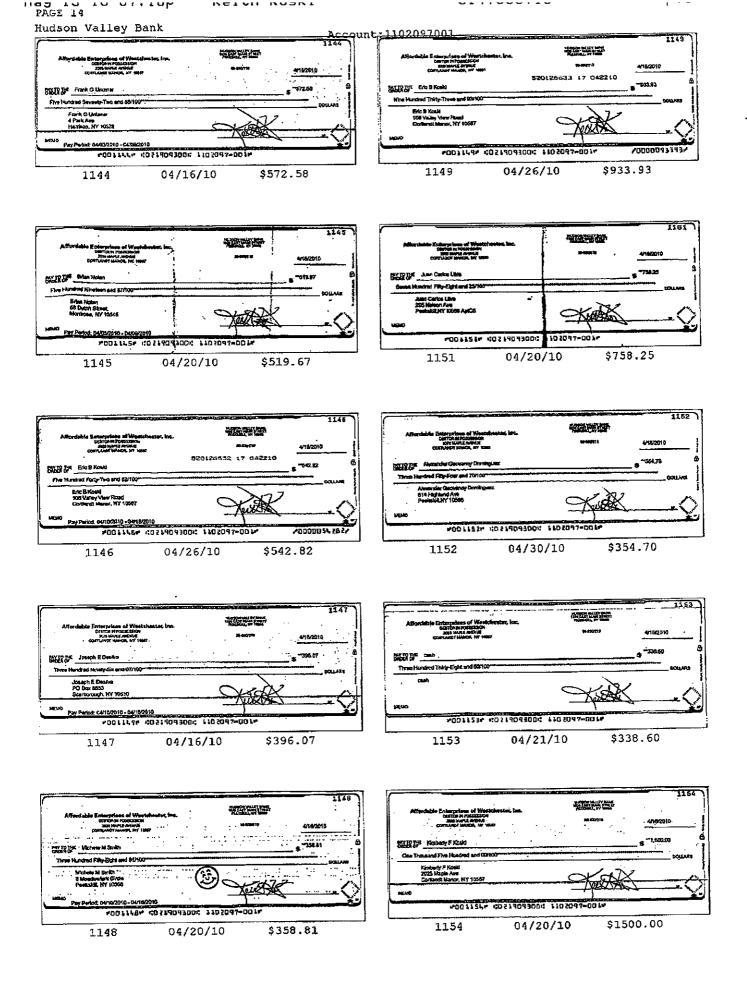
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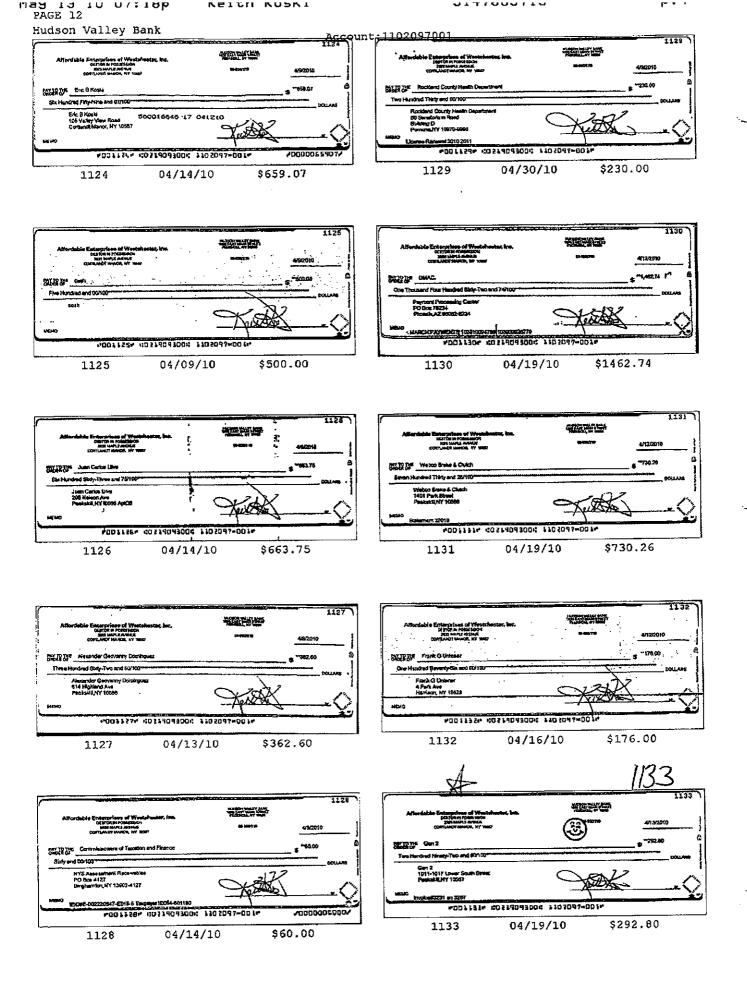
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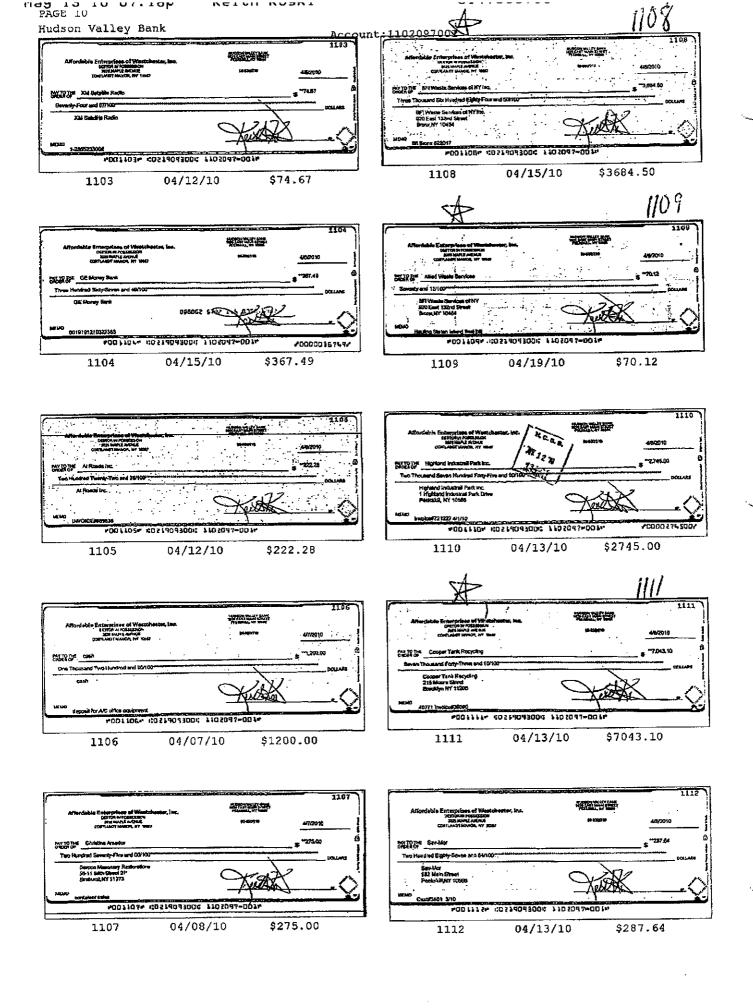
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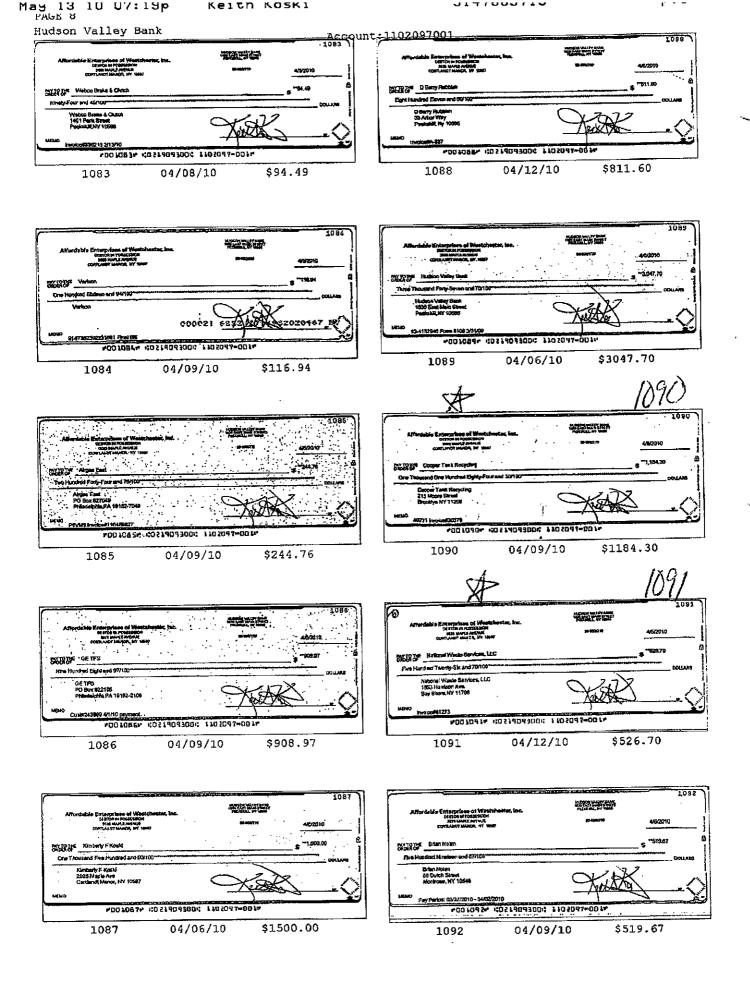












AFFORDABLE ENTERPRISES OF WESTCHESTER INC PERIOD ENDING FEBRUARY 28, MARCH 31 AND APRIL 30, 2010

The company's financial data information was accidently overridden by a backup procedure in mid-March 2010. The company's management is in the process of restoring this data. The reports furnished were manual from the Company's accounting clerk who kept manual records of incoming and outgoing monies. As soon as the company is able to restore all the data into its computer system, monthly internally prepared balance sheets and income statements will be produced.

The data for the United States Bankruptcy Court reports was derived from the records submitted and additional explanations furnished by the company's management.

The Company's DIP account was opened in early March 2010. The regular account was closed on 4/22/10, after the company's outstanding checks were cleared. Some credit card deposits were deposited into the regular account up to 4/5/10.